

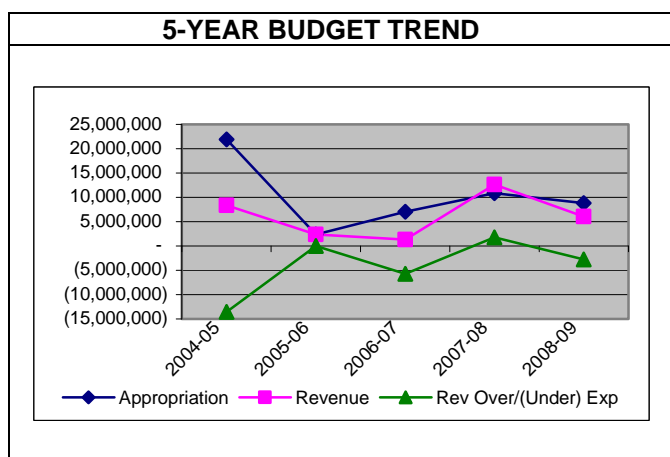
Solid Waste Management - Site Enhancement, Expansion, and Acquisition

DESCRIPTION OF MAJOR SERVICES

The Site Enhancement, Expansion and Acquisition fund provides for the expansion construction of landfills and transfer stations, the purchase of land, the construction of new facilities, and site enhancements. This fund accounts for the expenses and revenues related to the planning, permitting, construction, and design activities required for the expansion and/or enhancement of county landfill and transfer station operations.

There is no staffing associated with this budget unit.

BUDGET HISTORY



PERFORMANCE HISTORY

	2004-05 Actual	2005-06 Actual	2006-07 Actual	2007-08 Modified Budget	2007-08 Estimate
Appropriation	3,970,933	918,734	4,030,254	10,872,664	2,445,661
Departmental Revenue	2,724,134	36,035,239	4,425,714	12,629,794	2,542,311
Revenue Over/(Under) Exp	(1,246,799)	35,116,505	395,460	1,757,130	96,650
Budgeted Staffing				-	
Fixed Assets	7,082,850	3,239,589	10,167,392	23,603,000	8,566,186
Unrestricted Net Assets Available at Year End	-	36,370,167	21,845,870		19,448,829

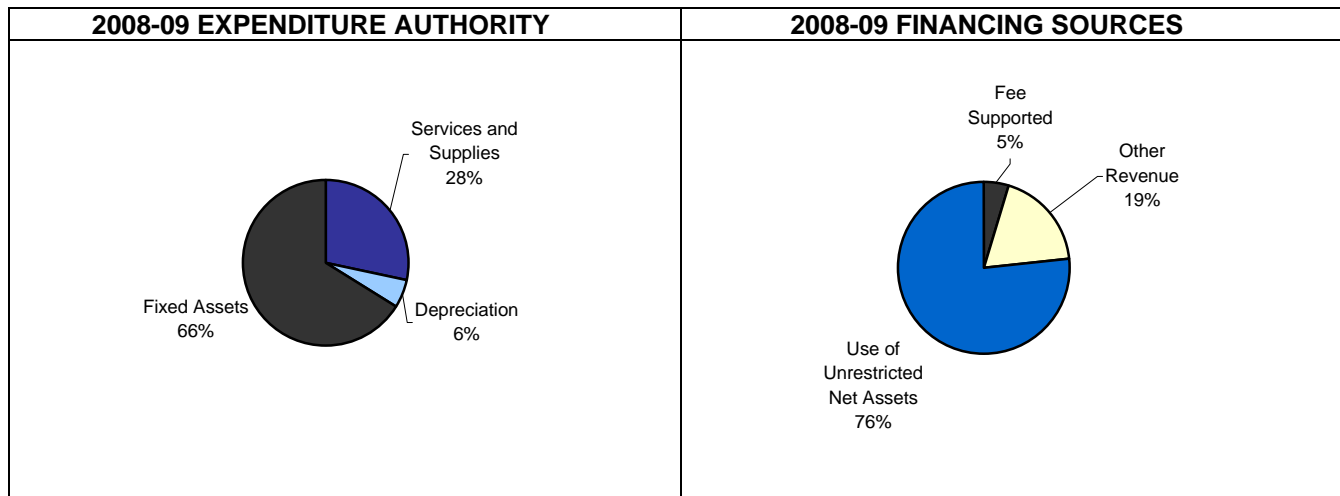
Estimated appropriation (including fixed assets) are approximately \$23.4 million less than the 2007-08 budget due to the following:

- \$13.9 million of projects being deferred until 2008-09.
- \$5.6 million in net cost decreases on existing projects.
- \$3.9 million in over-stated budgeted depreciation amount.

Departmental revenue for 2007-08 are estimated at \$10,087,483 under budget. This decrease is the result of not receiving operating transfers in from the SWMD Operations Fund because of projects being deferred.



ANALYSIS OF PROPOSED BUDGET



GROUP: Public and Support Services
 DEPARTMENT: Public Works - Solid Waste Mgmt
 FUND: Site Enhancement, Expansion, & Acq.

BUDGET UNIT: EAC SWM
 FUNCTION: Health and Sanitation
 ACTIVITY: Sanitation

	2004-05 Actual	2005-06 Actual	2006-07 Actual	2007-08 Estimate	2007-08 Final Budget	2008-09 Proposed Budget	Change From 2007-08 Final Budget
Appropriation							
Services and Supplies	1,073,263	918,734	1,132,584	980,620	5,536,316	7,359,922	1,823,606
Depreciation	2,897,670	-	2,897,670	1,465,041	5,336,348	1,465,041	(3,871,307)
Total Requirements	3,970,933	918,734	4,030,254	2,445,661	10,872,664	8,824,963	(2,047,701)
Departmental Revenue							
Use Of Money and Prop	118,659	204,766	1,448,666	1,521,212	403,000	144,000	(259,000)
Current Services	976,434	862,837	1,052,048	1,017,550	1,401,750	1,192,606	(209,144)
Other Revenue	-	-	-	3,549	-	-	-
Other Financing Sources	-	-	1,900,000	-	-	-	-
Total Revenue	1,095,093	1,067,603	4,400,714	2,542,311	1,804,750	1,336,606	(468,144)
Operating Transfers In	1,629,041	34,967,636	25,000	-	10,825,044	4,710,448	(6,114,596)
Total Financing Sources	2,724,134	36,035,239	4,425,714	2,542,311	12,629,794	6,047,054	(6,582,740)
Rev Over/(Under) Exp	(1,246,799)	35,116,505	395,460	96,650	1,757,130	(2,777,909)	(4,535,039)
Fixed Assets							
Land	2,521	2,404	82,843	1,170	3,000	1,830	(1,170)
Improvement to Land	7,080,329	3,237,185	10,084,549	8,565,016	23,600,000	17,150,000	(6,450,000)
Total Fixed Assets	7,082,850	3,239,589	10,167,392	8,566,186	23,603,000	17,151,830	(6,451,170)

Appropriation (including services and supplies of \$7,359,922 and improvement to land of \$17,150,000) are budgeted in 2008-09 for a number of projects including the following:

- Mid-Valley unit 3 liner project
- Landers septic pond/landfarm expansion
- Barstow new septic pond and basin area liner
- Colton scale area liner
- Victorville phase 1B liner
- San Timoteo Detention Basin
- Barstow tortoise fencing

Departmental revenue for 2008-09 are budgeted at \$6,047,054, a decrease of \$6,582,740 from the prior year. This decrease is due to the reduced need for operating transfers in from the SWMD Operations Fund.

